

October 2008 Progress Report
Scope, Schedule, Cashflow and Funding

Project #: 84

Date: 10/8/08

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

No change in scope, maintained since approval in April 2006.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	prior to 2000	
2	Plans, Specifications & Estimates	prior to 2000	
3	Right of Way Acquisition	prior to 2000	
4	Construction	Jan-08	Dec-12
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

No

If yes, explain the reason(s) for change in the box below:

PROJECT CASHFLOW	
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Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

	Estimated Remaining Cashflow Need
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[illegible]

APPROVED LONP(S)

Estimated LONP Expenditure by Fiscal Year	
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[illegible]

FUTURE ALLOCATIONS

Projected Schedule of Future Allocation Proportions by Fiscal Year									
Fiscal Year	General Fund	State	Federal	Local	Other	Unallocated	Unassigned	Uncommitted	Unavailable
2023-24	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2024-25	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2025-26	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2026-27	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2027-28	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2028-29	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2029-30	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2030-31	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2031-32	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2032-33	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2033-34	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2034-35	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2035-36	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2036-37	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2037-38	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2038-39	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2039-40	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2040-41	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2041-42	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2042-43	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2043-44	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2044-45	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2045-46	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2046-47	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2047-48	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2048-49	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2049-50	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2050-51	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2051-52	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2052-53	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2053-54	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2054-55	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2055-56	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2056-57	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2057-58	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2058-59	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2059-60	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2060-61	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2061-62									

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Projected Cashflow by Fiscal Year for Future Allocations Listed Above					
Fiscal Year	Allocation A	Allocation B	Allocation C	Allocation D	Total
2023-2024	\$1,000,000	\$500,000	\$750,000	\$250,000	\$2,500,000
2024-2025	\$1,200,000	\$600,000	\$900,000	\$300,000	\$3,000,000
2025-2026	\$1,500,000	\$750,000	\$1,100,000	\$350,000	\$3,700,000
2026-2027	\$1,800,000	\$900,000	\$1,300,000	\$400,000	\$4,400,000
2027-2028	\$2,000,000	\$1,000,000	\$1,500,000	\$450,000	\$4,950,000
2028-2029	\$2,200,000	\$1,100,000	\$1,650,000	\$500,000	\$5,450,000
2029-2030	\$2,400,000	\$1,200,000	\$1,800,000	\$550,000	\$5,950,000
2030-2031	\$2,600,000	\$1,300,000	\$1,950,000	\$600,000	\$6,450,000
2031-2032	\$2,800,000	\$1,400,000	\$2,100,000	\$650,000	\$6,950,000
2032-2033	\$3,000,000	\$1,500,000	\$2,250,000	\$700,000	\$7,450,000
2033-2034	\$3,200,000	\$1,600,000	\$2,400,000	\$750,000	\$7,950,000
2034-2035	\$3,400,000	\$1,700,000	\$2,550,000	\$800,000	\$8,450,000
2035-2036	\$3,600,000	\$1,800,000	\$2,700,000	\$850,000	\$8,950,000
2036-2037	\$3,800,000	\$1,900,000	\$2,850,000	\$900,000	\$9,450,000
2037-2038	\$4,000,000	\$2,000,000	\$3,000,000	\$950,000	\$9,950,000
2038-2039	\$4,200,000	\$2,100,000	\$3,150,000	\$1,000,000	\$10,450,000
2039-2040	\$4,400,000	\$2,200,000	\$3,300,000	\$1,050,000	\$10,950,000
2040-2041	\$4,600,000	\$2,300,000	\$3,450,000	\$1,100,000	\$11,450,000
2041-2042	\$4,800,000	\$2,400,000	\$3,600,000	\$1,150,000	\$11,950,000
2042-2043	\$5,000,000	\$2,500,000	\$3,750,000	\$1,200,000	\$12,450,000
2043-2044	\$5,200,000	\$2,600,000	\$3,900,000	\$1,250,000	\$12,950,000
2044-2045	\$5,400,000	\$2,700,000	\$4,050,000	\$1,300,000	\$13,450,000
2045-2046	\$5,600,000	\$2,800,000	\$4,200,000	\$1,350,000	\$13,950,000
2046-2047	\$5,800,000	\$2,900,000	\$4,350,000	\$1,400,000	\$14,450,000
2047-2048	\$6,000,000	\$3,000,000	\$4,500,000	\$1,450,000	\$14,950,000
2048-2049	\$6,200,000	\$3,100,000	\$4,650,000	\$1,500,000	\$15,450,000
2049-2050	\$6,400,000	\$3,200,000	\$4,800,000	\$1,550,000	\$15,950,000
2050-2051	\$6,600,000	\$3,300,000	\$4,950,000	\$1,600,000	\$16,450,000
2051-2052	\$6,800,000	\$3,400,000	\$5,100,000	\$1,650,000	\$16,950,000
2052-2053	\$7,000,000	\$3,500,000	\$5,250,000	\$1,700,000	\$17,450,000
2053-2054	\$7,200,000	\$3,600,000	\$5,400,000	\$1,750,000	\$17,950,000
2054-2055	\$7,400,000	\$3,700,000	\$5,550,000	\$1,800,000	\$18,450,000
2055-2056	\$7,600,000	\$3,800,000	\$5,700,000	\$1,850,000	\$18,950,000
2056-2057	\$7,800,000	\$3,900,000	\$5,850,000	\$1,900,000	\$19,450,000
2057-2058	\$8,000,000	\$4,000,000	\$6,000,000	\$1,950,000	\$19,950,000
2058-2059	\$8,200,000	\$4,100,000	\$6,150,000	\$2,000,000	\$20,450,000
2059-2060	\$8,400,000	\$4,200,000	\$6,300,000	\$2,050,000	\$20,950,000
2060-2061	\$8,600,000	\$4,300,000	\$6,450,000	\$2,100,000	\$21,450,000
2061-2062	\$8,800,000	\$4,400,000	\$6,600,000	\$2,150,000	\$21,950,000
2062-2063	\$9,000,000	\$4,500,000	\$6,750,000	\$2,200,000	\$22,450,000
2063-2064	\$9,200,000	\$4,600,000	\$6,900,000	\$2,250,000	\$22,950,000
2064-					

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PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-RIP	State/Federal	Committed	\$ -	\$ -	\$ 64,092	\$ 181,446	\$ 245,538
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-IIP	State/Federal	Committed	\$ -	\$ -	\$ 1,508	\$ -	\$ 1,508
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Local Transnet 1	Local	Committed	\$ -	\$ -	\$ 43,669	\$ -	\$ 43,669
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Local Transnet 2	Local	Committed	\$ -	\$ -	\$ 54,176	\$ 69,452	\$ 123,628
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Demo	Federal	Committed	\$ -	\$ -	\$ 2,250	\$ -	\$ 2,250
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
RSTP	Federal	Committed	\$ -	\$ -	\$ 22,438	\$ 69,993	\$ 92,431
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
TCSP	Federal	Committed	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
HPP	Federal	Committed	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ -	\$ -	\$ 234,133	\$ 330,891	\$ 565,024
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -

Does this information reflect a change in the currently approved project funding plan?

No

If yes, explain the reason(s) for change in the box below:

